

Arauca, febrero de 2021

ENVIADO POR CORREO 03 02 2021

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2009-00011**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: JOSE MANUEL CISNEROS

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES DE PLAZO SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000236 DESDE 29/05/2008 HASTA 28/11/2008

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
4.275.000	29-may-08	30-may-08	2	21,92%	\$5.206,00
4.275.000	1-jun-08	30-jun-08	30	21,92%	\$78.090,00
4.275.000	1-jul-08	30-jul-08	30	21,51%	\$76.629,38
4.275.000	1-ago-08	30-ago-08	30	21,51%	\$76.629,38
4.275.000	1-sep-08	30-sep-08	30	21,51%	\$76.629,38
4.275.000	1-oct-08	30-oct-08	30	21,02%	\$74.883,75
4.275.000	1-nov-08	28-nov-08	28	21,02%	\$69.891,50
TOTAL INTERES CORRIENTES					\$457.959,38

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000236 DESDE 29/11/2008 HASTA 29/01/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.275.000	29-nov-08	30-nov-08	2	21,02%	31,53%	2,63%	\$7.488,38
4.275.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$112.325,63
4.275.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$109.386,56
4.275.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$102.094,13
4.275.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$109.386,56
4.275.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$325.113,75
4.275.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$298.982,81
4.275.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$277.020,00
4.275.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$258.744,38

4.275.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$245.438,44
4.275.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$239.506,88
4.275.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$227.804,06
4.275.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$253.028,34
4.275.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$283.592,81
4.275.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$298.662,19
4.275.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$314.299,78
4.275.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$322.890,75
4.275.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$328.961,25
4.275.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$334.411,88
4.275.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$338.613,84
4.275.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$336.344,53
4.275.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$333.930,94
4.275.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$326.075,63
4.275.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$321.756,09
4.275.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$318.514,22
4.275.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$314.693,44
4.275.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$309.884,06
4.275.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$310.733,72
4.275.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$311.382,09
4.275.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$310.525,31
4.275.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$308.761,88
4.275.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$313.327,22
4.275.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$319.000,50
4.275.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$329.281,88
4.275.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$342.106,88
4.275.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$356.444,16
4.275.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$362.117,44
4.275.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$357.977,81
4.275.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$352.366,88
4.275.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$116.787,66
4.275.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$112.005,00
4.275.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$114.689,34
4.275.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$114.247,59
4.275.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$104.787,38
4.275.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$114.192,38
4.275.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$109.440,00
4.275.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$112.867,13
4.275.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$108.371,25
4.275.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$110.603,16
4.275.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$106.554,38
4.275.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$105.859,69
4.275.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$108.394,41
4.275.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$104.149,69
4.275.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$107.124,38
4.275.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$105.799,13
4.275.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$98.253,75
4.275.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$106.958,72
4.275.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$103.241,25
4.275.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$106.793,06
4.275.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$103.134,38
4.275.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$106.461,75
4.275.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$106.682,63
4.275.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$103.187,81
4.275.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$105.467,81
4.275.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$101.691,56
4.275.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$104.639,53
4.275.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$103.645,59

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4.275.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$98.456,81
4.275.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$104.639,53
4.275.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$99.874,69
4.275.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$100.442,91
4.275.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$96.828,75
4.275.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$100.056,38
4.275.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$100.995,09
4.275.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$98.057,81
4.275.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$99.909,13
4.275.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$95.332,50
4.275.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$96.411,94
4.275.000	1-ene-21	29-ene-21	29	17,32%	25,98%	2,17%	\$89.468,63
TOTAL INTERES MORATORIO							\$15.209.481,59

Pagaré No. 073036100000236

SALDO CAPITAL INSOLUTO.....\$ 4.275.000,00

INTERES DE PLAZO.....\$ 457.959,38
DESDE 29/05/2008 AL 28/11/2008

INTERES MORATORIOS.....\$ 15.209.481,59
DESDE 29/11/2008 AL 29/01/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 19.942.441,00

Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.R.